

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.11-01	Regular Salaries	220,376	228,952	123,142	223,774	229,171
655-8110-503.11-02	Temporary Salaries	0	0	0	0	0
655-8110-503.12-01	Overtime	0	0	0	0	0
655-8110-503.12-02	Holiday Worked	0	0	0	0	0
655-8110-503.13-01	Termination Pay	0	0	0	0	0
655-8110-503.15-10	Employer FICA	13,047	13,558	7,479	13,876	14,209
655-8110-503.15-20	Employer Medicare	3,051	3,171	1,749	3,246	3,325
655-8110-503.16-10	Employer PERS	18,237	19,163	10,430	18,732	19,183
655-8110-503.17-10	Employer Health Ins.	25,200	26,100	14,950	27,000	27,900
655-8110-503.17-20	Unemployment Ins	552	573	432	785	804
655-8110-503.17-30	Workers Comp Ins	1,258	1,119	602	1,093	1,120
655-8110-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	281,721	292,636	158,784	288,506	295,712
**	Personal Services	281,721	292,636	158,784	288,506	295,712
655-8110-503.21-10	Office Supplies	5,612	5,293	2,022	9,000	9,000

LEVEL	TEXT	TEXT	AMT
101	OFFICE SUPPLIES		9,000
			9,000

655-8110-503.21-20	Minor Equipment	0	0	0	0	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8110-503.31-20	Postage Box Rent Etc.	185	243	42	572	572

LEVEL	TEXT	TEXT	AMT
101	POSTAGE/SHIPPING		500
	FIXED POSTAGE RATES		72
			572

655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	830	50	50	1,130	1,130

LEVEL	TEXT	TEXT	AMT
101	VACANCY ADVERTISING		1,000
	LOCAL GOVERNMENT IT GROUP (LGIT)		100
	MAGIP-ART		30
			1,130

655-8110-503.33-80	Health Club Dues	475	375	375	600	600
--------------------	------------------	-----	-----	-----	-----	-----

LEVEL	TEXT	TEXT	AMT
101	HEALTH CLUB DUES-ART		300
	HEALTH CLUB DUES-BERNIE		300
			600

655-8110-503.34-50	Telephone & Answering Ser	810	1,080	547	840	540
--------------------	---------------------------	-----	-------	-----	-----	-----

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	CELL PHONE-ART			540 540		
655-8110-503.36-20	Office Machines	418	480	206	1,200	1,200
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200 1,200		
655-8110-503.37-20	Out of Town Expense	4,652	970	0	13,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ASSET MGMT, TECH CONF, PROFESSIONAL DEV) ERP SYSTEM TRAINING			7,500 6,000 13,500		
655-8110-503.37-30	Staff Local Travel	243	208	478	1,000	1,000
655-8110-503.38-10	Training	2,078	1,650	900	6,000	6,000
LEVEL	TEXT			TEXT AMT		
101	FY19-ADMIN STAFF PROFESSIONAL TRAINING			6,000 6,000		
655-8110-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	15,303	10,349	4,620	33,842	33,542
**	Operations & Maintenance	15,303	10,349	4,620	33,842	33,542
655-8110-503.50-20	Insurance	1,936	1,916	920	1,839	0
655-8110-503.50-30	Rent	26,921	26,921	20,191	27,186	0
LEVEL	TEXT			TEXT AMT		
101	RENT - 146.5 SQ FT @ _____					
*	EXPENDITURE	28,857	28,837	21,111	29,025	0
**	Fixed Charges	28,857	28,837	21,111	29,025	0
655-8110-503.80-10	Transfers to Other Funds	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	FUEL FOR THE USE OF COUNTY VEHICLES			1,000 1,000		
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	1,000	1,000
**	Other financing uses	0	0	0	1,000	1,000
655-8110-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8110-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Administration	325,881	331,822	184,515	352,373	330,254
****	Administration	325,881	331,822	184,515	352,373	330,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8310-503.11-01	Regular Salaries	315,670	389,050	219,385	406,801	423,241
655-8310-503.11-02	Temporary Salaries	20,716	0	3,904	0	0
655-8310-503.12-01	Overtime	0	0	0	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	14,891	0	0	0	0
655-8310-503.15-10	Employer FICA	20,649	22,648	13,005	25,224	26,245
655-8310-503.15-20	Employer Medicare	4,829	5,297	3,042	5,902	5,141
655-8310-503.16-10	Employer PERS	27,298	32,567	18,579	34,054	35,428
655-8310-503.17-10	Employer Health Ins.	45,500	58,700	34,125	63,000	65,100
655-8310-503.17-20	Unemployment Ins	879	975	783	1,427	1,485
655-8310-503.17-30	Workers Comp Ins	1,933	1,992	1,107	2,160	2,246
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	452,365	511,229	293,930	538,568	558,886
**	Personal Services	452,365	511,229	293,930	538,568	558,886
655-8310-503.21-20	Minor Equipment	0	0	0	0	0
655-8310-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8310-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8310-503.33-80	Health Club Dues	475	675	300	1,800	1,800
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - DAN			300		
	HEALTH CLUB DUES - DAVID			300		
	HEALTH CLUB DUES - DAVIN			300		
	HEALTH CLUB DUES - ERIC W			300		
	HEALTH CLUB DUES - JEN			300		
	HEALTH CLUB DUES - JULIA			300		
				1,800		
655-8310-503.34-50	Telephone & Answering Ser	845	630	455	780	780
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - JEN			300		
	CELL PHONE - DAN			120		
	CELL PHONE - DAVIN			120		
	CELL PHONE - ERIC W			120		
	CELL PHONE - JULIA			120		
				780		
655-8310-503.37-20	Out of Town Expense	0	0	0	0	9,000
LEVEL	TEXT		TEXT	AMT		
101	TYPO 3 CONFERENCE - WEB			3,000		
	CUSTOMER SERVICE TRAINING			6,000		
				9,000		
655-8310-503.37-30	Staff Local Travel	0	0	0	0	0
655-8310-503.38-10	Training	0	0	0	0	5,500
LEVEL	TEXT		TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	TYPO 3 CONFERENCE REGISTRATION			500		
	CUSTOMER SUPPORT TRAINING			5,000		
				5,500		
655-8310-503.39-20	Recruitment Services	2,374	0	0	0	0
*	EXPENDITURE	3,694	1,305	755	2,580	17,080
**	Operations & Maintenance	3,694	1,305	755	2,580	17,080
655-8310-503.50-20	Insurance	5,164	5,112	2,452	4,905	0
655-8310-503.50-30	Rent	0	0	0	0	0
LEVEL	TEXT					
101	171 SQ FT @ _____ - RM211B/WEB DEVELOPER					
	479.5 SQ FT @ _____ - HELPDESK					
	171 SQ FT @ _____ - RM 215 CS MANAGER					
	432 SQ FT @ _____ - TRAINING FACILITY					
*	EXPENDITURE	5,164	5,112	2,452	4,905	0
**	Fixed Charges	5,164	5,112	2,452	4,905	0
***	Administration	461,223	517,646	297,137	546,053	575,966
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	0	0	0	0	0
655-8320-503.33-80	Health Club Dues	0	0	0	0	0
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	0	0	3,000	0
655-8320-503.37-30	Staff Local Travel	0	0	0	0	0
655-8320-503.38-10	Training	0	50	0	500	0
655-8320-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8320-503.39-61	Software Maintenance	12,824	18,924	8,232	14,243	14,343
LEVEL	TEXT					
101	ADOBE CREATIVE STUDIO (ANNUALLY)					
	LYNDA.COM					618
	NOVUS AGENDA - HOSTING					375
	NOVUS AGENDA - SOFTWARE MAINT					1,500
	SURVEY MONKEY					3,800
	ANNUAL DOMAIN NAME RENEWAL					350
	LCCOUNTYMT.GOV					900
	HELENAMT.GOV					
	WEBAPPS.LCCOUNTYMT.GOV					
	SITEIMPROVE (ANNUALLY)					6,800
						14,343
*	EXPENDITURE	12,824	18,974	8,232	17,743	14,343
**	Operations & Maintenance	12,824	18,974	8,232	17,743	14,343
655-8320-503.50-30	Rent	2,492	2,492	1,869	2,516	0
*	EXPENDITURE	2,492	2,492	1,869	2,516	0
**	Fixed Charges	2,492	2,492	1,869	2,516	0
655-8320-503.90-60	Machinery & Equipment	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Web Services	15,316	21,466	10,101	20,259	14,343
655-8330-503.21-10	Office Supplies	0	0	0	0	0
655-8330-503.21-20	Minor Equipment	0	0	0	0	0
655-8330-503.21-52	Software Licenses	0	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	390	390	0	390	390
LEVEL	TEXT					
101	SUGA DUES/2@195 EA (CITY & COUNTY)				390	
					390	
655-8330-503.33-80	Health Club Dues	0	0	0	0	0
655-8330-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8330-503.37-20	Out of Town Expense	1,423	3,329	883	4,000	4,000
LEVEL	TEXT					
101	SUGA CONFERENCE				4,000	
					4,000	
655-8330-503.37-30	Staff Local Travel	0	0	0	0	0
655-8330-503.38-10	Training	410	870	0	900	900
LEVEL	TEXT					
101	FY19-SUGA CONFERENCE REGISTRATION (2@450)				900	
					900	
655-8330-503.39-10	Other Purch/Contract Serv	9,820	9,820	0	22,200	14,900
LEVEL	TEXT					
101	I SERIES DISASTER RECOVERY SERVICE (IIS CONTRACT)				7,200	
	I SERIES SUPPORT CONTRACT (IIS)				5,000	
	I SERIES IT MANAGED SERVICES - ANNUAL CONTRACT				2,700	
					14,900	
655-8330-503.39-61	Software Maintenance	108,359	93,828	92,281	114,813	114,976
LEVEL	TEXT					
101	NAVALINE/ONE SOLUTION MAINTENANCE				111,733	
	ACOM				3,243	
					114,976	
655-8330-503.39-62	Hardware Maintenance	9,889	330	6,843	68,150	1,000
LEVEL	TEXT					
101	EXTERNAL TAPE DRIVE MAINTENANCE - ANNUAL				1,000	
	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE					
	NOTE: WARRANTY DUE FY21					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				1,000		
*	EXPENDITURE	130,291	108,567	100,007	210,453	136,166
**	Operations & Maintenance	130,291	108,567	100,007	210,453	136,166
655-8330-503.50-30	Rent	6,687	6,687	2,666	3,589	0
LEVEL	TEXT			TEXT AMT		
101	90 SQ FT @ _____ RM 218					
	104 SQ FT @ _____ COMMON AREA					
*	EXPENDITURE	6,687	6,687	2,666	3,589	0
**	Fixed Charges	6,687	6,687	2,666	3,589	0
655-8330-503.60-10	Principal	0	0	0	0	0
655-8330-503.60-20	Interest	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Debt Service	0	0	0	0	0
655-8330-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8330-503.90-90	Capital Outlay	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Enterprise Appl Services	136,978	115,254	102,673	214,042	136,166
655-8340-503.21-20	Minor Equipment	5,440	0	0	0	0
655-8340-503.21-52	Software Licenses	0	4,455	5,198	5,200	0
655-8340-503.21-55	Telecom Devices	0	762	1,390	34,250	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	12,400	12,777	5,329	12,000	12,800
LEVEL	TEXT			TEXT AMT		
101	LONGDISTANCE CHARGES (PASS THRU)			12,800		
				12,800		
655-8340-503.31-71	Enterprise Directory Prnt	9,257	8,696	4,665	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY19-DIRECTORY LISTINGS			12,000		
	FY19-ENTERPRISE DIRECTORY PRINT			1,000		
				13,000		
655-8340-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8340-503.33-80	Health Club Dues	0	0	0	0	0
655-8340-503.34-50	Telephone & Answering Ser	46,636	48,118	23,427	47,330	48,330
LEVEL	TEXT			TEXT AMT		
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)			14,000		
	1/3 OF CCB 1ST FLOOR SECURITY			150		
	BUSINESS LINES (REMAINING PASS THRU)			3,180		
	PRI CIRCUITS			31,000		
				48,330		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	0	7,392	0	5,000	15,000
LEVEL	TEXT			TEXT AMT		
101	FY18-TELEPHONE REPAIR & REPLACEMENTS			15,000		
				15,000		
655-8340-503.37-20	Out of Town Expense	0	0	0	0	0
655-8340-503.37-30	Staff Local Travel	0	0	0	0	0
655-8340-503.38-10	Training	0	0	0	0	0
655-8340-503.39-10	Other Purch/Contract Serv	0	0	0	0	9,720
LEVEL	TEXT			TEXT AMT		
101	CIP FY19 - MRTP/TEN MILE ANALOG GATEWAY UPGRADES			3,060		
	CIP FY19 - DISPATCH VOIP ROUTER UPGRADE			6,660		
				9,720		
655-8340-503.39-60	Infrastructure Cabling	0	0	0	0	0
655-8340-503.39-61	Software Maintenance	18,999	23,075	26,471	26,907	34,615
LEVEL	TEXT			TEXT AMT		
101	TELECOM-UNITY UCSS/ESW			7,125		
	TELECOM-CALL MANAGER UCSS/ESW			20,361		
	TELECOM-CALL MANAGER UCSS/ESW			1,316		
	SWSS/SERVICE MAPPING			1,000		
	ESSENTIAL USER LICENSE			13		
	VARIPHY MAINTENANCE			3,900		
	INFORMACAST/SINGLEWIRE			900		
				34,615		
655-8340-503.39-62	Hardware Maintenance	267	795	1,351	880	1,865
LEVEL	TEXT			TEXT AMT		
101	CCB VOICE GATEWAY			270		
	DISPATCH GATEWAY			270		
	LINCOLN VOICE GATEWAY (4321 ROUTER)			325		
	LEC VOICE GATEWAY (VG310)			500		
	CLINIC VOICE GATEWAY (VG310)			500		
				1,865		
* EXPENDITURE		92,999	106,070	67,831	144,567	135,330
** Operations & Maintenance		92,999	106,070	67,831	144,567	135,330
655-8340-503.50-30	Rent	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** Fixed Charges		0	0	0	0	0
655-8340-503.80-20	Trans to Outside Source	23,480	22,842	20,000	24,042	24,042
LEVEL	TEXT			TEXT AMT		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN			24,042 24,042		
*	EXPENDITURE	23,480	22,842	20,000	24,042	24,042
**	Other financing uses	23,480	22,842	20,000	24,042	24,042
655-8340-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Telecom Services	116,479	128,912	87,831	168,609	159,372
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
655-8360-503.21-52	Software Licenses	0	0	3,780	3,780	3,780
LEVEL	TEXT			TEXT	AMT	
101	CUSTOM GUIDE TRAINING SOFTWARE				3,780 3,780	
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	0	0
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8360-503.37-20	Out of Town Expense	0	0	0	6,000	0
655-8360-503.37-30	Staff Local Travel	0	151	0	0	0
655-8360-503.38-10	Training	4,000	0	0	5,000	0
655-8360-503.39-10	Other Purch/Contract Serv	3,084	6,434	0	13,000	13,000
LEVEL	TEXT			TEXT	AMT	
101	FY19-INTERN PROGRAM				13,000 13,000	
655-8360-503.39-61	Software Maintenance	1,871	0	0	0	0
*	EXPENDITURE	8,955	6,585	3,780	27,780	16,780
**	Operations & Maintenance	8,955	6,585	3,780	27,780	16,780
655-8360-503.50-30	Rent	8,784	8,784	14,874	20,027	0
*	EXPENDITURE	8,784	8,784	14,874	20,027	0
**	Fixed Charges	8,784	8,784	14,874	20,027	0
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Customer Support	17,739	15,369	18,654	47,807	16,780
655-8370-503.21-10	Office Supplies	0	0	0	0	0
655-8370-503.21-20	Minor Equipment	0	0	0	0	0
655-8370-503.21-52	Software Licenses	3,655	3,780	0	0	0
655-8370-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8370-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8370-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8370-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8370-503.33-80	Health Club Dues	0	0	0	0	0
655-8370-503.34-50	Telephone & Answering Ser	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8370-503.37-20	Out of Town Expense	0	0	0	0	0
655-8370-503.37-30	Staff Local Travel	0	0	0	0	0
655-8370-503.38-10	Training	0	0	0	0	0
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
*	EXPENDITURE	3,655	3,780	0	0	0
**	Operations & Maintenance	3,655	3,780	0	0	0
655-8370-503.50-30	Rent	11,047	11,047	0	0	0
*	EXPENDITURE	11,047	11,047	0	0	0
**	Fixed Charges	11,047	11,047	0	0	0
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Training	14,702	14,827	0	0	0
****	Customer Services	762,437	813,474	516,396	996,770	902,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8410-503.11-01	Regular Salaries	180,602	167,698	101,847	189,318	201,562
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,990	3,065
655-8410-503.12-02	Holiday Worked	0	0	0	0	0
655-8410-503.13-01	Termination Pay	0	278	0	0	0
655-8410-503.15-10	Employer FICA	10,617	9,843	6,104	11,925	12,689
655-8410-503.15-20	Employer Medicare	2,483	2,302	1,428	2,791	2,969
655-8410-503.16-10	Employer PERS	14,936	14,060	8,626	16,098	17,130
655-8410-503.17-10	Employer Health Ins.	25,200	21,750	14,900	27,000	27,900
655-8410-503.17-20	Unemployment Ins	452	420	356	674	718
655-8410-503.17-30	Workers Comp Ins	1,003	872	484	1,021	1,087
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	235,293	217,223	133,745	251,817	267,120
**	Personal Services	235,293	217,223	133,745	251,817	267,120
655-8410-503.21-10	Office Supplies	0	0	0	0	0
655-8410-503.21-20	Minor Equipment	0	0	0	0	0
655-8410-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8410-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8410-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8410-503.33-80	Health Club Dues	0	150	0	900	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB - JOHN			300		
	HEALTH CLUB - WENDELL			300		
				600		
655-8410-503.34-50	Telephone & Answering Ser	906	725	375	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - MIKE			300		
	CELL PHONE - JOHN			300		
	CELL PHONE - DAVID C			300		
	CELL PHONE - CHRIS			300		
				1,200		
655-8410-503.37-20	Out of Town Expense	244	0	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING-TRAVEL			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	0	0	0	0	0
655-8410-503.38-10	Training	3,495	1,250	3,795	7,500	7,500
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,500		
				7,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8410-503.39-20	Recruitment Services	0	0	0	0	0
655-8410-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	4,645	2,125	4,170	12,600	12,300
**	Operations & Maintenance	4,645	2,125	4,170	12,600	12,300
655-8410-503.50-20	Insurance	1,292	1,280	614	1,226	0
655-8410-503.50-30	Rent	18,045	18,045	15,883	21,388	0
LEVEL	TEXT			TEXT AMT		
101	198 @ 18.5 _____ - RM213/MIKE					
	179 @ 18.5 _____ - RM214/JOHN					
	134 @ 18.5 _____ - DAVID C					
	229 @ 18.5 _____ - LAB					
	245 @ 18.5 _____ - SERVER RM					
	136 @ 18.5 _____ - RM216/WENDELL					
*	EXPENDITURE	19,337	19,325	16,497	22,614	0
**	Fixed Charges	19,337	19,325	16,497	22,614	0
***	Administration	259,275	238,673	154,412	287,031	279,420
655-8420-503.21-20	Minor Equipment	2,947	0	0	0	0
655-8420-503.21-50	Computer Equipment	10,134	74,240	5,395	120,000	120,000
LEVEL	TEXT			TEXT AMT		
101	FY19-REPLACEMENT CYCLE			120,000		
				120,000		
655-8420-503.21-52	Software Licenses	203,557	225,474	22,224	195,728	113,600
LEVEL	TEXT			TEXT AMT		
101	MS OPERATING SYSTEM ENTERPRISE LICENSING			36,000		
	0365/PLAN G1 ANNUAL LICENSING (EMAIL/ARCHIVE)			76,500		
	DELL PASSWORD MANAGER			1,100		
				113,600		
655-8420-503.21-55	Telecom Devices	0	0	0	0	0
655-8420-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8420-503.29-10	Supplies for Resale	0	0	0	0	0
655-8420-503.31-70	Enterprise Long Distance	0	0	0	0	0
655-8420-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8420-503.34-80	Sanitation Services	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	SANITATION SERVICES (SURPLUS DISPOSAL)			1,000		
				1,000		
655-8420-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8420-503.39-61	Software Maintenance	90,332	3,596	9,855	37,720	20,000
LEVEL	TEXT			TEXT AMT		
101	QUEST (DELL) KACE SUITE MAINTENANCE			20,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
			20,000			
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	306,970	303,310	37,474	354,448	254,600
**	Operations & Maintenance	306,970	303,310	37,474	354,448	254,600
655-8420-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Customer Equipment	306,970	303,310	37,474	354,448	254,600
655-8480-503.21-20	Minor Equipment	296	757	188	5,000	10,000
LEVEL	TEXT		TEXT	AMT		
101	MINOR EQUIPMENT (SWITCHES/RADIOS/ROUTERS)			10,000		
				10,000		
655-8480-503.21-50	Computer Equipment	0	0	0	0	0
655-8480-503.21-51	Printers	0	0	0	0	0
655-8480-503.21-52	Software Licenses	266	78,767	0	0	0
655-8480-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8480-503.33-80	Health Club Dues	0	0	0	0	0
655-8480-503.34-50	Telephone & Answering Ser	0	60	0	0	0
655-8480-503.34-56	Frame Relay Charges	0	0	0	0	0
655-8480-503.34-57	Internet Services	9,319	23,929	1,491	21,510	21,960
LEVEL	TEXT		TEXT	AMT		
101	FY19-ENTERPRISE INTERNET SERVICES			18,000		
	FY19-LINCOLN SHERIFF INTERNET			1,200		
	FY19-AUGUSTA SHERIFF INTERNET			1,380		
	FY19-AUGUSTA HEALTH NURSE INTERNET			1,380		
				21,960		
655-8480-503.36-10	Repair & Maint Services	0	5,679	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
101	FY19-MINOR EQUIPMENT REPAIR			5,000		
				5,000		
655-8480-503.37-20	Out of Town Expense	0	0	0	0	0
655-8480-503.38-10	Training	0	0	0	0	0
655-8480-503.39-10	Other Purch/Contract Serv	2,839	35,197	1,986	37,000	265,000
LEVEL	TEXT		TEXT	AMT		
101	MRM/TAPE & DISK DESTRUCTION			100		
	OFF SITE TAPE STORAGE			1,600		
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	IT&S SECURITY SYSTEM - CCB BASEMENT			250		
	FY19-NETWORK CONTRACT (ITC)			8,000		
	FY19-NETWORK TELECOM CONTRACT (COMPUNET)			8,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	FY19-WIRELESS INFRASTRUCTURE SUPPORT (MIC)			5,000		
	CIP FY19 - NETWORK SWITCHES			98,260		
	CIP FY19 - WIRELESS RADIO EQUIPMENT			128,670		
	CIP FY19 - CISCO 5508 WIRELESS CONTROLLER 50 APS			15,070		
				265,000		
655-8480-503.39-60	Infrastructure Cabling	591	837	0	10,000	10,000
LEVEL	TEXT		TEXT	AMT		
101	INFRASTRUCTURE CABLING COST			10,000		
				10,000		
655-8480-503.39-61	Software Maintenance	0	725	0	0	15,750
LEVEL	TEXT		TEXT	AMT		
101	VARONIS SOFTWARE MAINTENANCE			15,750		
				15,750		
655-8480-503.39-62	Hardware Maintenance	14,830	29,202	56,504	183,022	7,062
LEVEL	TEXT		TEXT	AMT		
101	SMARTNET-CISCO 5504 SERIES WIRELESS CONTROLLER HARDWARE/SOFTWARE MAINTENANCE			2,500		
	SMARTNET-CISCO 5508 SERIES WIRELESS CONTROLLER			2,800		
	MT HELENA SWITCH-3560C 12 FE POE			112		
	NETSURE/6509/ROUTER MAINTENANCE			1,550		
	I-NET ROUTER-C1921 MODULAR ROUTER			100		
	NOTE: SONICWALL MAINTENANCE FY20					
				7,062		
*	EXPENDITURE	28,141	175,153	60,169	261,532	334,772
**	Operations & Maintenance	28,141	175,153	60,169	261,532	334,772
655-8480-503.50-50	Assessments	84	91	101	100	100
LEVEL	TEXT		TEXT	AMT		
101	TAXES - WASTEWATER TOWER			100		
				100		
*	EXPENDITURE	84	91	101	100	100
**	Fixed Charges	84	91	101	100	100
655-8480-503.60-10	Principal	0	0	0	0	0
655-8480-503.60-20	Interest	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Debt Service	0	0	0	0	0
655-8480-503.90-40	Imp Other than Buildings	0	0	0	0	0
655-8480-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8480-503.90-90	Capital Outlay	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Network Infrastructure	28,225	175,244	60,270	261,632	334,872
655-8490-503.21-20	Minor Equipment	0	0	0	0	0
655-8490-503.21-50	Computer Equipment	27,014	242,217	22,224	79,687	148,200
LEVEL	TEXT					
101	CIP FY19 ENTERPRISE SAN REPLACEMENT (WWTP)			48,830		
	CIP FY19 CCB 30 KVA UPS REPLACEMENT (CCB)			18,590		
	CIP FY19 VMVIEW1/2 SERVER REPLACEMENT (CCB)			22,520		
	CIP FY19 VMWARE1/2 SERVER REPLACEMENT (CCB)			49,050		
	CIP FY19 SQL SERVER REPLACEMENT (CCB)			9,210		
				148,200		
655-8490-503.21-51	Printers	2,261	2,014	290	33,150	10,000
LEVEL	TEXT					
101	FY19-ENTERPRISE PRINTER REPLACEMENT			10,000		
				10,000		
655-8490-503.21-52	Software Licenses	11,276	11,768	3,689	0	0
655-8490-503.23-20	Gas Oil, & Etc.	55	142	55	245	0
655-8490-503.29-10	Supplies for Resale	110,944	322,795	99,801	120,000	120,000
LEVEL	TEXT					
101	SUPPLIES FOR RESALE (PASS THRU)			120,000		
				120,000		
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	12,846	5,590	5,049	15,000	10,000
LEVEL	TEXT					
101	PRINTERS,UPS,SERVER ROOM AC,GENERATOR REPAIR,ETC			10,000		
				10,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	1,682	23,703	15,057	0
655-8490-503.39-61	Software Maintenance	5,517	11,880	2,705	29,624	29,688
LEVEL	TEXT					
101	NETWORK MANAGEMENT SOFTWARE/STATSEEKER			1,000		
	PLIXAR SCRUTINIZER SOFTWARE MAINTENANCE (NETFLOW ANALYZER)			1,300		
	VFOGLIGHT OPERATIONS MANAGEMENT SOFTWARE			25,338		
	CISCO PRIME MAINTENANCE			1,000		
	CISCO ISE MAINTENANCE			1,050		
				29,688		
655-8490-503.39-62	Hardware Maintenance	0	2,601	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	169,913	600,689	157,516	292,763	317,888
**	Operations & Maintenance	169,913	600,689	157,516	292,763	317,888
655-8490-503.80-20	Trans to Outside Source	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Central Equipment	169,913	600,689	157,516	292,763	317,888
-----		-----	-----	-----	-----	-----
****	Infrastructure/Network	764,383	1,317,916	409,672	1,195,874	1,186,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8610-503.11-01	Regular Salaries	127,896	134,861	72,075	131,795	135,033
655-8610-503.11-02	Temporary Salaries	0	0	0	0	0
655-8610-503.12-01	Overtime	0	0	0	0	0
655-8610-503.12-02	Holiday Worked	0	0	0	0	0
655-8610-503.13-01	Termination Pay	0	0	0	0	0
655-8610-503.15-10	Employer FICA	7,630	7,888	4,279	8,172	8,373
655-8610-503.15-20	Employer Medicare	1,785	1,845	1,001	1,912	1,959
655-8610-503.16-10	Employer PERS	10,589	11,287	6,105	11,032	11,304
655-8610-503.17-10	Employer Health Ins.	16,800	17,400	9,750	18,000	18,600
655-8610-503.17-20	Unemployment Ins	320	337	252	462	473
655-8610-503.17-30	Workers Comp Ins	711	715	382	700	717
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	165,731	174,333	93,844	172,073	176,459
**	Personal Services	165,731	174,333	93,844	172,073	176,459
655-8610-503.21-10	Office Supplies	3,678	0	1,700	15,000	15,000
LEVEL	TEXT					
101	ADDRESSING PLAQUES					
					15,000	
					15,000	
655-8610-503.21-20	Minor Equipment	0	0	0	0	0
655-8610-503.21-52	Software Licenses	0	0	0	0	0
655-8610-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8610-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8610-503.33-10	Publicity Subscrip Dues	875	148	0	160	160
LEVEL	TEXT					
101	MAGIP DUES-ERIC & JASON					60
	ADDRESSING-PUBLIC HEARING NOTICES					100
						160
655-8610-503.33-80	Health Club Dues	150	0	0	300	300
LEVEL	TEXT					
101	HEALTH CLUB DUES-ERIC S					300
						300
655-8610-503.34-50	Telephone & Answering Ser	0	9	27	0	0
655-8610-503.37-20	Out of Town Expense	237	0	0	4,000	4,000
LEVEL	TEXT					
101	INTERMOUNTAIN GIS CONFERENCE					1,500
	ESRI CONFERENCE					2,500
						4,000
655-8610-503.37-30	Staff Local Travel	0	0	0	0	0
655-8610-503.38-10	Training	0	0	0	0	0
655-8610-503.39-10	Other Purch/Contract Serv	0	12,150	590	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8610-503.39-61	Software Maintenance	31,715	31,990	31,497	147,130	37,640
LEVEL	TEXT	TEXT AMT				
101	TRIMBLE SOFTWARE MAINTENANCE	600				
	ESRI SOFTWARE MAINTENANCE	32,000				
	LATITUDE WEB SOFTWARE MAINTENANCE	4,900				
	LEWISANDCLARKMAPS.ORG	70				
	HELENAMONTANAMAPS.ORG	70				
		37,640				
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	36,655	44,297	33,814	166,590	57,100
**	Operations & Maintenance	36,655	44,297	33,814	166,590	57,100
655-8610-503.50-20	Insurance	0	0	0	0	0
655-8610-503.50-30	Rent	12,732	12,732	9,549	12,858	0
LEVEL	TEXT	TEXT AMT				
101	RENT-695 SQ FT @ _____					
*	EXPENDITURE	12,732	12,732	9,549	12,858	0
**	Fixed Charges	12,732	12,732	9,549	12,858	0
655-8610-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8610-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8610-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	215,118	231,362	137,207	351,521	233,559
655-8630-503.21-10	Office Supplies	0	0	0	0	0
655-8630-503.21-20	Minor Equipment	0	0	0	0	0
655-8630-503.21-52	Software Licenses	0	0	0	0	0
655-8630-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8630-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8630-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8630-503.33-80	Health Club Dues	0	0	0	0	0
655-8630-503.34-50	Telephone & Answering Ser	64	58	0	0	0
655-8630-503.35-10	Professional Services	0	0	0	0	0
655-8630-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8630-503.37-20	Out of Town Expense	0	0	0	0	0
655-8630-503.37-30	Staff Local Travel	0	0	0	0	0
655-8630-503.38-10	Training	0	0	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8630-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	64	58	0	0	0
**	Operations & Maintenance	64	58	0	0	0
655-8630-503.50-20	Insurance	1,292	1,280	614	1,226	0
655-8630-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	1,292	1,280	614	1,226	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Fixed Charges	1,292	1,280	614	1,226	0
655-8630-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	GIS Services	1,356	1,338	614	1,226	0
****	GIS Center	216,474	232,700	137,821	352,747	233,559
*****	Info Technology & Service	2,069,175	2,695,912	1,248,404	2,897,764	2,653,220

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,069,175	----- 2,695,912	----- 1,248,404	----- 2,897,764	----- 2,653,220